

4-17-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-01670A WATER
GRANITE DELLS WATER COMPANY
3025 N HIGHWAY 89
PRESCOTT AZ 86301-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

APR 04	60
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COMPANY INFORMATION

Company Name (Business Name) <u>Granite Dells Water Co.</u>		
Mailing Address <u>3025 N. Hwy 89</u>		
<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(520)445-9018</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>same</u>		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Charles M. Horsley</u> <u>president</u>			
<u>(Name)</u> <u>(Title)</u>			
<u>3025 N. Hwy 89</u> (Street)	<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(520)445-9018</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Jan Fillingim</u>			
<u>(Name)</u>			
<u>2330A East Gate Rd.</u> (Street)	<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(520)776-0411</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Granite Dells Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2,415	2,415	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	12,238	5,798	6,490
311	Pumping Equipment	4,527	3,005	1,522
320	Water Treatment Equipment	360	360	
330	Distribution Reservoirs and Standpipes	14,867	6,036	8,831
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	942	217	725
	TOTALS	35,399	17,831	17,568

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Granite Dells Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	5,112 7,176	.032 .05285	164 379
311	Pumping Equipment	885 780	.0892 .1749	79 136
320	Water Treatment Equipment	1,735	.2449	425
330	Distribution Reservoirs and Standpipes	9,814 840	.02 .0667	196 56
331	Transmission and Distribution Mains	2,525 1,511	.077 .0855	194 129
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	942	.0855	81
	TOTALS			1,839

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Granite Dells Water Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 43	\$ 697
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 43	\$ 697
	FIXED ASSETS		
101	Utility Plant in Service	\$ 35,399	\$ 35,399
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	15,992	17,831
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 19,407	\$ 17,568
	TOTAL ASSETS	\$ 19,450	\$ 18,265

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Granite Dells Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	122	124
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 122	\$ 124
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 122	\$ 124
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 64,800	\$ 66,800
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(45,472)	(48,659)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 19,328	\$ 18,141
	TOTAL LIABILITIES AND CAPITAL	\$19,450	\$18,265

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,067	\$2,033
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 2,067	\$2,033
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	958	833
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	50	35
630	Outside Services	509	
635	Water Testing	420	477
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,481	1,488
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	111	108
403	Depreciation Expense	1,809	1,839
408	Taxes Other Than Income		
408.11	Property Taxes	126	137
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5,464	\$ 4,917
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	53	303
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 53	\$ 303
	NET INCOME/(LOSS)	\$ (3,450)	\$(3,187)

COMPANY NAME	Granite Dells Water Co.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	n/a			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ none

Meter Deposits Refunded During the Test Year \$ none

COMPANY NAME	Granite Dells Water Co.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
635832	1	5	6"	5/8"
549636	3/4	7	4 $\frac{1}{2}$ "	5/8"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 1,122

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
$\frac{1}{2}$	1		
1 $\frac{1}{2}$	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	85	1
		116	1

STATISTICAL INFORMATION

Total number of customers	12	
Total number of gallons sold	1,121,630	gallons

COMPANY NAME Granite Dells Water Co. **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ \$137.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Granite Dells Water Co.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>n/a</u>
Estimated or Actual Federal Tax Liability	<u>"</u>

State Taxable Income Reported	<u>n/a</u>
Estimated or Actual State Tax Liability	<u>"</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>n/a</u>
Amount of Gross-Up Tax Collected	<u>"</u>
Total Grossed-Up Contributions/Advances	<u>"</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Granite Dells Water Co. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 137.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Margaret C. Horsley</u> <u>secretary/treasurer</u>
COMPANY NAME
<u>Granite Dells Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,148

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 115
IN SALES TAXES BILLED, OR COLLECTED
(Does not include Superfund Tax
of \$7)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Margaret C. Horsley
SIGNATURE OF OWNER OR OFFICIAL
(520) 445-9018
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

MY COMMISSION EXPIRES 10-19-01

COUNTY NAME
<u>Yavapai</u>
MONTH <u>April</u> YEAR <u>2001</u>
<u>Xa Verne G. Yase</u> SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Margaret C. Horsley	TITLE secretary/treasurer
COMPANY NAME Granite Dells Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$1751

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 94
IN SALES TAXES BILLED, OR COLLECTED
(does not include Superfund
tax of \$6)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Margaret C. Horsley
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 10-19-01

NOTARY PUBLIC NAME LaVerne Haese	
COUNTY NAME Yavapai	
MONTH April	YEAR 20 01

X LaVerne Haese

SIGNATURE OF NOTARY PUBLIC

2000 TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

OCT 31 2000

YAVAPAI COUNTY
TREASURERTAX ROLL NUMBER
128509PARCEL IDENTIFICATION
909-30-190 2TAX AREA CODE
0190IMPORTANT: SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

909-30-190 2 128509

GRANITE DELLS WATER CO INC
MARGARET C HORSLEY
3025 N HWY 89
PRESCOTT AZ 86301-

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		10362
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		10362
SECONDARY AD VALOREM TAX		3254
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		13616
HALF TAX		6808

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	75364	00
PERSONAL PROPERTY	5500	250	1375	0	75364	10362
TOTALS	5500		1375	0		10362

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	25886	00
BLDG, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	5500	250	1375	0	23664	3254
TOTALS	5500		1375	0		3254

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	2222	00	2222	2316	-94
02001	SCHOOL EQUALIZATION	704	00	704	704	00
07001	PRESCOTT SD #1	5328	549	5877	6132	-255
08150	YAVAPAI COMMUNITY COLLEGE	2108	120	2228	2194	34
11203	CENTRAL YAVAPAI FIRE DISTRICT	00	2292	2292	2233	59
11900	FIRE DISTRICT ASSISTANCE FUND	00	138	138	136	02
14900	YAVAPAI COUNTY LIBRARY DIST	00	155	155	149	06
	TOTALS	10362	3254	13616	13864	-248

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO. TREAS.
1015 FAIR STREET
PRESCOTT AZ 86305GRANITE DELLS WATER CO
3025 N HWY 89
PRESCOTT AZ 86301

RECEIPT REQUESTED ()

TAX ROLL NUMBER 128509
PARCEL IDENTIFICATION 909-30-190 2
TAX AREA CODE 0190

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	68.08
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



1390930190002200000000006808

1999 TAX NOTICE

JAN. 1, 1999
TO
DEC. 31, 1999

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86301LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER

125663

PARCEL IDENTIFICATION

909-30-190 2

TAX AREA CODE

0190

OCT 28 1999

YAVAPAI COUNTY
TREASURER

909-30-190 2 125663

GRANITE DELLS WATER CO INC
MARGARET C HORSLEY
3025 N HWY 89
PRESCOTT AZ 86301-

PAID

YAVAPAI COUNTY
TREASURERIMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 1999 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

1999 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		10648
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		10648
SECONDARY AD VALOREM TAX		3216
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		13864
HALF TAX		6932

DELINQUENT DATES

1st HALF NOV. 1, 1999

2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	25.0	0	0	7.8878	00
PERSONAL PROPERTY	5400	25.0	1350	0	7.8878	10648
TOTALS	5400		1350	0		10648

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	2.6166	00
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	5400	25.0	1350	0	2.3818	3216
TOTALS	5400		1350	0		3216

1997-1998 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	2316	00	2316	1908	408
02001	SCHOOL EQUALIZATION	704	00	704	579	125
07001	PRESCOTT UNIFIED SD #1	5563	569	6132	5184	948
08150	YAVAPAI COMMUNITY COLLEGE	2065	129	2194	1714	480
11203	CENTRAL YAVAPAI FD	00	2233	2233	1813	420
11900	FIRE DISTRICT ASSISTANCE FUND	00	136	136	109	27
14900	YAVAPAI COUNTY LIBRARY DIST	00	149	149	119	30
	TOTALS	10648	3216	13864	11426	2438

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES